

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 December 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2017
Last Day of Monthly Period:	03/12/2017
Total Current Balance:	\$260,246,120
Total Number of Loans:	1,671
Average Current Balance:	\$155,743
Highest Current Balance:	\$673,017
Weighted Average LVR:	53.53%
Weighted Average Seasoning (Months):	107.27
Weighted Average Remaining Term:	236.95
Weighted Average Variable Rate:	4.6767%
Weighted Average Fixed Rate:	4.3245%
Weighted Average Rate on All Loans:	4.6520%
Percentage (by value) of "Owner Occupied" Loans:	76.60%
Percentage (by value) of Metropolitan Securities:	64.96%
Percentage Mortgage Insured - Primary:	34.58%
Percentage Mortgage Insured - Pool:	65.42%
Percentage (by value) of Variable Rate Loans:	92.99%
Percentage (by value) of Interest Only Loans:	9.07%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$970,839
Principal Draw:	\$0
Total:	\$970,839
Trust Expenses for the Period:	
Servicing Fee:	\$47,884
Management Fee:	\$11,971
Trustee Fee:	\$5,155
Custodian Fee:	\$4,788
Trust Indemnification:	\$24

Swap Payments:	\$93,604
Facility Fees:	\$532
Class A1 Notes Coupon Payments:	\$573,243
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$101,466
Class B Notes Coupon Payments:	\$45,006
Total Expenses:	\$883,674
Residual Income:	\$87,165
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2017
Last Day of Coupon Period (Distribution Date):	12/12/2017
Number of Days in Coupon Period:	29
Determination Date:	07/12/2017
Effective BBSW for Current Period:	1.6200%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$573,243
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	0.00%
Class A2 Notes Interest this Coupon Period:	\$0
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	3.00%
Class AB Notes Interest this Coupon Period:	\$101,466
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	4.30%
Class B Notes Interest this Coupon Period:	\$45,006
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,774,477
Mortgage portfolio balance at start of period:	\$264,811,985
Less: Scheduled principal received during the period:	\$824,187
Less: Unscheduled principal received during the period:	\$3,997,926
Plus: Redraws:	\$256,248
Mortgage portfolio balance at close of period:	\$260,246,120
Value of full discharges during the period:	\$142,534

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$227,601,159
Class A1 Notes Balance before distribution (Stated):	\$227,601,159
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$27,642,328
Class AB Notes Balance before distribution (Stated):	\$27,642,328
Class B Notes Balance before distribution (Invested):	\$9,568,498
Class B Notes Balance before distribution (Stated):	\$9,568,498
Total Invested Note Balance before distribution:	\$264,811,985
Current Weighted Average Security Coupon Rate:	3.4207%
Mortgage Principal Amount Distributed:	\$4,822,113
Repayment of Redraws:	\$256,248
Class A1 Notes Balance after distribution (Invested):	\$223,676,879
Class A1 Notes Balance after distribution (Stated):	\$223,676,879
Class A1 Notes Bond Factor after distribution:	0.240513
Class A2 Notes Balance after distribution (Invested):	\$0
Class A2 Notes Balance after distribution (Stated):	\$0
Class A2 Notes Bond Factor after distribution:	0.000000
Class AB Notes Balance after distribution (Invested):	\$27,165,721
Class AB Notes Balance after distribution (Stated):	\$27,165,721
Class AB Notes Bond Factor after distribution:	0.522418
Class B Notes Balance after distribution (Invested):	\$9,403,519
Class B Notes Balance after distribution (Stated):	\$9,403,519
Class B Notes Bond Factor after distribution:	0.522418
Total Note Balance After distribution :	\$260,246,120
Facilities	
Liquidity Facility Limit	\$4,025,363
Drawn Amount	\$0
Redraw Facility Limit	\$1,324,060
Drawn Amount	\$0
Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,600,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	59.13%	39.25%
> 50%, up to and including 55%:	7.60%	9.81%
> 55%, up to and including 60%:	8.26%	11.92%
> 60%, up to and including 65%:	6.94%	9.48%
> 65%, up to and including 70%:	6.58%	10.06%
> 70%, up to and including 75%:	5.69%	9.58%
> 75%, up to and including 80%:	3.83%	6.81%
> 80%, up to and including 85%:	1.26%	2.10%
> 85%, up to and including 90%:	0.60%	0.81%
> 90%, up to and including 95%:	0.12%	0.20%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.26%	2.28%
> \$50,000, up to and including \$100,000:	16.52%	7.94%
> \$100,000, up to and including \$200,000:	28.01%	26.22%
> \$200,000, up to and including \$300,000:	20.17%	31.46%
> \$300,000, up to and including \$400,000:	9.16%	20.01%
> \$400,000, up to and including \$500,000:	2.75%	7.80%
> \$500,000, up to and including \$600,000:	0.60%	2.06%
> \$600,000, up to and including \$700,000:	0.54%	2.22%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.63%	0.26%
> 5 years, up to and including 10 years:	7.24%	3.10%
> 10 years, up to and including 15 years:	20.65%	13.28%
> 15 years, up to and including 20 years:	26.33%	26.30%
> 20 years, up to and including 25 years:	43.15%	57.06%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.37%	26.82%
Gold Coast	5.03%	5.31%
Sunshine Coast	4.79%	4.28%
Queensland - Other	19.63%	15.83%
Sydney Metropolitan	14.54%	19.29%
N.S.W. - Other	7.60%	7.52%
Australian Capital Territory	1.50%	1.92%
Melbourne Metropolitan	9.81%	10.38%
Victoria - Other	1.97%	1.30%
Perth Metropolitan	3.53%	4.17%
W.A. - Other	0.42%	0.38%
Adelaide Metropolitan	1.68%	1.64%
S.A. - Other	0.36%	0.29%
Darwin Metropolitan	0.30%	0.46%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.18%	0.28%
Tasmania - Other	0.24%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.34%	6.08%
Equity Takeout	5.09%	4.12%
Home Improvement	0.42%	0.31%
Purchase Existing Property	65.17%	67.09%
Purchase New Property	0.18%	0.20%
Refinance	17.06%	18.58%
Refinance - Equity Takeout	4.73%	3.02%
Refinance - Home Improvement	1.02%	0.59%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.47%
> 30 days, up to and including 60 days:	0.30%	0.44%
> 60 days, up to and including 90 days:	0.06%	0.08%
> 90 days:	0.36%	0.53%

Default Information for Monthly Period Ending 03 December 2017	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	15.74%	15.23%

The 2012-01 Series Trust is CRD2 compliant